

Quarterly Revenue and Expenditure Statement

For the period ending: _____

I. Revenue

Description	Q1	Q2	Q3	Q4	Total
Sales Revenue					
Service Income					
Other Revenue					
Total Revenue					

II. Expenditure

Description	Q1	Q2	Q3	Q4	Total
Personnel Costs					
Operating Expenses					
Administrative Expenses					
Other Expenditure					
Total Expenditure					

III. Net Result

Net Surplus / (Deficit)	
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Prepared by: _____

Date: _____